TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 31/01/2016

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
AGUA CRISTAL S.A	0.00	18,950.00	3,258.00	0.00	22,208.00
ALCINA SERVICIOS S.R.L.	9,735.00	9,735.00	0.00	0.00	19,470.00
AMERICAN BUSSINES MACHINE SRL	0.00	0.00	0.00	8,628.16	8,628.16
ARS HUMANO	0.00	307,850.18	0.00	0.00	307,850.18
AYUNTAMIENTO DEL DISTRITO NACIONAL	943.00	0.00	0.00	0.00	943.00
BELTRE DECORAUTO S.R.L.	2,800.00	0.00	0.00	0.00	2,800.00
CABRAL DE LA CRUZ Y ASOCIADOS	30,000.00	0.00	0.00	0.00	30,000.00
CENTRO AUTOMOTRIZ JAQUEZ	15,263.01	9,200.00	0.00	0.00	24,463.01
CENTRO CUESTA NACIONAL	0.00	7,370.00	0.00	0.00	7,370.00
CODETEL	0.00	540,286.55	0.00	0.00	540,286.55
COLORAMA SERVICIOS GRAFICOS SRL	8,496.00	12,980.00	0.00	0.00	21,476.00
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S	2,379.00	0.00	0.00	0.00	2,379.00
CORPORACION MAGNEZO SRL	0.00	106,387.62	0.00	0.00	106,387.62
EDITORA HOY	0.00	40,922.40	0.00	0.00	40,922.40
EDITORA LISTIN DIARIO	0.00	22,174.56	0.00	0.00	22,174.56
EMPRESA DISTRIBUIDORA ELECTRICIDAD DEL ESTE	0.00	224,352.76	0.00	0.00	224,352.76
FABIO CLEVER PUELLO	4,060.00	0.00	4,060.00	4,060.00	12,180.00
FERRETERIA AMERICANA	0.00	7,009.20	0.00	34,556.45	41,565.65
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	25,977.98	0.00	0.00	0.00	25,977.98
IMPRENTA LA UNION	0.00	10,561.00	0.00	0.00	10,561.00
INDUSTRIA S BANILEJAS C X A.	15,199.71	0.00	0.00	0.00	15,199.71
INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	0.00	0.00	21,000.00	21,000.00
INVERSIONES MIG SRL	340,000.00	0.00	0.00	0.00	340,000.00
INVERSIONES TANAGRIA SRL	28,589.28	0.00	0.00	0.00	28,589.28
JUMKARGA S.R.L.	40,000.01	0.00	0.00	0.00	40,000.01
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
MAIQUEL FELIZ C. MANTENIMIENTOS	40,000.00	0.00	0.00	0.00	40,000.00
OFFICE SOLUTION	0.00	0.00	0.00	32,450.00	32,450.00
PABLO JOSE PAEZ DEVEAUX	81,900.00	0.00	0.00	0.00	81,900.00
SECURITY LAND	14,160.00	0.00	0.00	0.00	14,160.00
SUPLIGENSA S.A.	37,878.00	0.00	0.00	0.00	37,878.00
VIAMAR S.A	25,179.67	30,449.67	0.00	0.00	55,629.34
VICTOR GARCIA (AIRE ACONDICIONADO)	0.00	0.00	0.00	84,635.50	84,635.50
VLARES S.R.L.	249,422.50	0.00	0.00	0.00	249,422.50
WIND TELECOM	114,561.73	114,561.73	0.00	0.00	229,123.46

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
TOTAL GENERAL	1,086,544.89	1,462,790.67	7,318.00	204,505.11	2,761,158.67